

MINUTES OF THE SOUTHERN OHIO
EDUCATIONAL SERVICE CENTER GOVERNING BOARD MEETING

REGULAR BOARD MEETING

JUNE 22, 2021

The Southern Ohio Educational Service Center Governing Board met on Tuesday, June 22, 2021, at 7:00 p.m. for its regular monthly meeting. Members present were Mrs. Charters, Mrs. Gausman, Mr. Lane, Mr. Mount, Mr. Peck, Mrs. Saylor, Mr. West, and Mr. Wilt, along with Rachel Meyer, Treasurer, and Beth Justice, Superintendent. Guests present were Kim K. Adams, Curt Bradshaw, Stephanie Huber, and Bret Malone.

APPROVAL OF THE MEETING AGENDA (Resolution #4397)

It was moved by Mr. Wilt and seconded by Mr. Peck to approve the agenda as revised.

The board members present unanimously approved the motion. President of the board, Mr. Mount, declared the motion carried.

MINUTE APPROVAL (Resolution #4398)

It was moved by Mrs. Gausman and seconded by Mrs. Saylor that the May 25, 2021 meeting minutes be approved as presented and revised.

Seven board members approved the motion with an abstention from Mrs. Charters. President of the board, Mr. Mount, declared the motion carried.

The meeting was opened for public participation. None received.

SOUTHERN OHIO ESC SHARED EXPERTISE

The 2021 Year-in-Review Video was shared with the board members. Mrs. Adams provided the background on how the video came into existence. She indicated it was developed by the Innovation Team who looks at technology and different ways to market the SOESC. She indicated the goal of the Innovation team for this video was to use tools to capture the engagement of the viewers. The Innovation Team will go on the road and the video will be shared at individual member school district board meetings beginning on June 28.

Mrs. Justice commended the Innovation Team for their work on the video.

APPOINTMENT OF OSBA CAPITAL CONFERENCE DELEGATE AND ALTERNATE

Appointment by President Mount of Mr. Wilt as delegate and Mr. Peck as an alternate to the 2021 Annual Business Meeting in Columbus on November 8, 2021.

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GREAT OAKS ITCD REPORT

Mr. Lane reported that Great Oaks Board met on June 9 with thirty people in attendance on site and five attending remotely. This will be the last virtual meeting.

Mr. Lane indicated he is a member of the Education, Program Design and Evaluation Committee. He reported that Great Oaks has entered into an MOU for Electrical Power Line Mechanic Program with Warren County Career Center. This program is housed on the Scarlet Oaks Campus.

Next, Mr. Lane reported that the Laurel Oaks construction will be complete by August with the exception of Animal Science. The Live Oaks construction is getting underway now.

Mrs. Justice indicated that the ESC will take over the Animal Science area when it moves out. It is up in the air as to whether the SOLC or ESC will move into Animal Science area.

LEGISLATIVE LIAISON REPORT

Mr. Peck referenced a copy of "The Link" publication that was provided in board member packets.

Ohio Senate announces new school-funding formula

The Senate Finance Committee released its version of Substitute House Bill (HB) 110, the biennial budget for fiscal years (FY) 2022-23. Senate President **Matt Huffman** (R-Lima) and Chair of the Senate Finance Committee Sen. **Matt Dolan** (R- Chagrin Falls) announced the changes that largely impact K-12 education by removing the Fair School Funding Plan and inserting a new plan that includes a different methodology to calculate the per-pupil base cost amount, which is \$6,065 in FY 22 and \$6,110 in FY 23. Dolan made the following remarks regarding the overall school funding proposal, "It is a sustainable plan, which means we can pay for this plan and the school districts can rely on it. It is a stable and predictable plan."

The Senate maintained the direct funding of community schools, STEM schools, and EdChoice, Cleveland, Autism, and Jon Peterson vouchers. However, EdChoice and Cleveland vouchers amounts increased to \$5,500 for grades K-eight and \$7,500 for grades nine-12. Additionally, it expanded the eligibility for an EdChoice voucher to restore the high school eligibility and sibling eligibility provisions. The eligibility for a Cleveland voucher was also expanded beyond the current geographic boundaries. The Senate maintains the Student Wellness and Success (SWS) Funds, the funding for which the House applied to disadvantaged pupil impact aid and the base cost.

Lastly, the bill maintains the use of the gain cap and transitional aid guarantee. 166 districts will see their staff funding capped in FY22 and 167 districts are capped in FY23. The Senate plan also places 218 districts on the guarantee in FY22 and FY23 - 204 on the bill's main temporary transitional aid guarantee and 14 districts on the bill's formula transition supplement. The Senate also created a gain cap relief funding stream for 73 school districts that are experiencing enrollment growth but are also capped.

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LEGISLATIVE LIAISON REPORT (Cont.)

Ohio House begins committee work on a bill to provide students a supplemental school year

The House Primary and Secondary Education Committee held sponsor testimony on HB 316, "The 2020-21 High School Education Recovery Act." The bipartisan bill sponsored by Reps. Dontavius L. Jarrells (D-Columbus) and Brett Hudson Hillyer (R- Uhrichsville) would allow a public school district to implement a policy providing students enrolled in grades nine-12 in the 2020-21 school year the opportunity to retake or supplement the grades or courses they completed during that school year. The bill sponsors provided the following remarks on the intent of the bill, "Because of the stresses caused by the COVID-19 pandemic, students saw GPAs, extracurricular activity participation and in-person interactions suffer. These kinds of barriers simply do not translate easily to remote learning platforms. That is why we face the reality that while some students have thrived during the pandemic, others have fallen behind tremendously." Additionally, school districts would have the permissive ability to accept any or all students who apply to the program and would give the school district the ability to implement the policy based on local control.

The bill would also require the school district to petition the Ohio High School Athletic Association (OHSM) for up to two additional semesters of eligibility for students participating in the program. Jarrells provided the following remarks regarding the athletic eligibility provisions of the bill, "Taking out the eligibility completely would have been unfair to a ninth grader who plays sports and would be considered ineligible by their senior year. We wanted to put local authority in control, that's why the bill doesn't automatically codify eligibility and students have to petition to OHSM."

Recently introduced legislation

- HB 294 introduced by Reps. Bill Seitz (R-Cincinnati) and Sharon Ray (R- Wadsworth), to make changes to election laws, including creating an Automated Voter Registration and Verification System; modify the procedures for voter roll maintenance; and make changes to absent voting.
- HB 296 introduced by Reps. Michele Lepore-Hagan (D-Youngstown) and Beth Liston (D-Dublin), to make changes to election laws.
- SB 169 introduced by Sen. Andrew O. Brenner (R-Powell), to prohibit mandatory vaccinations against COVID-19; prohibit requiring proof of vaccination of COVID-19; and prohibit discrimination based on a person's vaccinated status.
- SB 181 introduced by Sen. Theresa Gavarone (R-Bowling Green), to establish restrictions on policies that prevent students from wearing religious apparel when competing or participating in interscholastic athletics or extracurricular activities; permit certain officials to limit the wearing of religious apparel if a legitimate danger to participants is identified but requires an administrator or official to offer all reasonable accommodations; and provide civil immunity for schools and school districts, among others.

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FINANCIAL REPORTS

Mrs. Meyer reviewed the monthly reports with the board.

APPROVAL OF PAID BILLS (Resolution #4399)

It was moved by Mrs. Charters and seconded by Mrs. Gausman that the paid bills for the previous month be approved as presented, for a total of \$757,630.38.

The board members present unanimously approved the motion. President of the board, Mr. Mount, declared the motion carried.

APPROPRIATION MODIFICATIONS AND AMENDMENTS (Resolution #4400)

Upon the recommendation of Treasurer Meyer, it was moved by Mr. Peck and seconded by Mrs. Saylor to approve the following appropriation modifications and amendments as presented.

[See Minute Page #1810 - #1811]

The board members present unanimously approved the motion. President of the board, Mr. Mount, declared the motion carried.

FY2021 APPROPRIATION MODIFICATIONS AND AMENDMENTS – ALL FUNDS (Clean-Up/Budget)
(Resolution #4401)

Whereas the Treasurer may need to make various appropriation changes at the close of the fiscal year, and whereas the fiscal changes cannot be approved by the board after June 30, per the recommendation of Treasurer Meyer and Superintendent Justice, it was therefore moved by Mr. Wilt and seconded by Mr. Lane to authorize the necessary end-of-fiscal-year appropriation amendments and modifications, and include these changes in detail in the minutes for June for FY2021.

[See Minute Page #1812 - #1813]

The board members present unanimously approved the motion. President of the board, Mr. Mount, declared the motion carried.

Part of the FYE Clean-up process

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APPROPRIATION RESOLUTION FOR FY2022 BEGINNING JULY 1, 2021 – ALL FUNDS (BUDGET)
(Resolution #4402)

Upon the recommendation of Treasurer Meyer and Superintendent Justice, it was moved by Mr. West and seconded by Mrs. Charters to approve appropriations for all funds for Fiscal Year 2022 and to set the level of control by fund as presented.

[See Minute Page #1814 - #1815]

The board members present unanimously approved the motion. President of the board, Mr. Mount, declared the motion carried.

Mrs. Meyer stated FY2022 grant allocations would hopefully be loaded soon-waiting on the state budget to be finalized.

TREASURER DISCUSSION ITEMS

Fiscal Office Update:

- We have been working with Human Resources to prepare for the 2021-2022 school year to ensure that we have everything in place for new hires and returning employees. We have been working on employee assignment letters/job calendars and salary notice preparation.
- Amanda and I sent out the week of June 7 the final invoices of the year for primary services for R14/Hopewell and ESC.
- The fiscal office is working to prepare for fiscal year-end and the conversion to FY2022.

Professional Development:

- On June 11, 2021, the entire fiscal team will participate in the MVECA Fiscal Yearend Training via Webex. This training will help us to successfully transition from fiscal year 2021 to fiscal year 2022.
- On June 16, 2021, I will attend an STRS Ohio Annual Reporting Overview and Troubleshooting Webinar. The webinar will provide the information needed to prepare and submit our annual report and provide helpful tips to resolve any issues with balancing, etc.
- On June 24, 2021, I will attend the BWC Employer Update Webinar. This webinar will provide information on the annual employer true-up, reportable payroll, and important dates.

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PERSONNEL CONTRACT AGREEMENTS: ESC (Resolution #4403)

Upon the recommendation of Superintendent Justice, it was moved by Mrs. Gausman and seconded by Mr. West that the board approves employment contracts for the following personnel subject to the provision of ORC 3319.02, ORC 3319.08, and/or ORC 3319.081. All personnel are subject to assignment by the Superintendent, and all contracts are subject to continuation of existing local, state, and/or federal funding; proper licensure; Ohio Department of Education highly qualified teacher per current job assignment; Ohio Bureau of Criminal Background Investigation Check; and Federal Bureau of Investigation Background Check:

SOESC CONTRACT AGREEMENTS

Name	Tentative Position	Contract Dates	Length	Days	Degree	Schedule/ Step/Rate	Contract Type	Comments
Bayer, Sue	Paraprofessional	2021-2022	1 Year	As Needed	No Degree on Schedule	L/ Step 10/ \$15.79 per hour	Classified	Bright Local
Bradshaw, Curt	LPDC Chairperson	2021-2022	1 Year	As Needed	No Degree on Schedule	No Schedule/ No Step/ \$30.00 per hour	Certificated Supplemental	
Butler, Mary Jean	Math Coach	2021-2022	1 Year	185	No Degree on Schedule	No Schedule/ No Step/ \$71,838.00	Certificated	Fairfield Local; Teacher Salary Sch A Master's +15 Step 24
Collins, Shawna	Intervention Specialist	2021-2022	1 Year	184	Bachelor's	BA (A)/ Step 1/ \$38,081.00	Certificated	SOLC
Collins, Shawna	Intervention Specialist	2021-2022	1 Year	3	Bachelor's	BA (A)/ Step 1/ \$621.00	Certificated Supplemental	SOLC
Hargrave, Charlie	Paraprofessional	2021-2022	1 Year	As Needed	No Degree on Schedule	L/ Step 12/ \$16.93 per hour	Classified	SOLC
Haskins, Juliene	LPDC	2021-2022	1 Year	As Needed	No Degree on Schedule	No Schedule/ No Step/ \$15.00 per hour	Certificated Supplemental	
Jones, Timothy	School Resiliency Coordinator	2021-2022	1 Year	184	Masters	Related M/ Step 8/ \$72,305.00	Retired Certificated	R/R
Leasure, Vickey	School Counselor	2021-2022	1 Year	120	Doctrate	No Schedule/ No Step/ \$407.95 per diem	Retired Certificated	SOLC-3 days a week
Peabody, Jamie	Intervention Specialist	2021-2022	1 Year	185	Bachelor's	No Schedule/ No Step/ \$37,116.00	Certificated	Fairfield Loc/ Teacher Salary Schedule Step 1 Bachelors
Pendergraft-Petkins, Amanda	School Counselor /Social Worker	2021-2022	1 Year	185	No Degree on Schedule	No Schedule/ No Step/ \$54,601.00	Certificated	Fairfield Local/Teacher Salary Schedule Step 9 Masters
Royalty, Lola	School Psychologist	2021-2022	1 Year	80	Master	Related M/ Step 10/ \$418.20 per diem	Retired Certificated	Blanchester Local

The board members present unanimously approved the motion. President of the board, Mr. Mount, declared the motion carried.

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APPROVAL OF POLICY MANUAL UPDATES (Resolution #4404)

Upon the recommendation of Superintendent Justice, it was moved by Mrs. Charters and seconded by Mrs. Saylor to approve the following updates to the policy manual as listed:

UPDATE Policies:

AC	Nondiscrimination
BCA	Board Organizational Meeting
BCFA	Business Advisory Council to the Board
CBC	Superintendent's Contract
DH	Bonded Employees and officers
EB	Safety Program
EBC	Emergency Management and Safety Plan
GA	Personnel Policies Goals
GCB-2	Professional Staff Contracts and Compensation Plans
GCD	Professional Staff Hiring

NEW Policy:

AC-R	Discimination Complaint Procedure
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RECIND Policies:

EBEA	Use of Face Coverings
GBRA	Family and Medical Leave Act Expansion (Families First Coronavirus Response Act)
GBRA-R	Family and Medical Leave Act Expansion (Families First Coronavirus Response Act)
GBRAA	Emergency Paid Sick Leave (Families First Coronavirus Response Act)
GBRAA-R	Emergency Paid Sick Leave (Families First Coronavirus Response Act)

The board members present unanimously approved the motion. President of the board, Mr. Mount, declared the motion carried.

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PERSONNEL CONTRACT RESIGNATION: ESC (Resolution #4405)

Upon the recommendation of Superintendent Justice, it was moved by Mr. Lane and seconded by Mrs. Charters to approve the resignation of the following personnel:

ESC RESIGNATION

<u>Name</u>	<u>Position</u>	<u>Contract Type</u>	<u>Effective Date</u>
Rigney, Brittiny	Intervention Specialist	Certificated	6/1/2021

The board members present unanimously approved the motion. President of the board, Mr. Mount, declared the motion carried.

APPROVAL OF FY22 OHIO EDUCATIONAL SERVICE CENTER ASSOCIATION MEMBERSHIP (Resolution #4406)

Upon the recommendation of Superintendent Justice, it was moved by Mrs. Gausman and seconded by Mr. Wilt to approve continued educational service center membership in the Ohio Educational Service Center Association (OESCA) for FY 2022, at a cost of \$8,894.58.

The board members present unanimously approved the motion. President of the board, Mr. Mount, declared the motion carried.

APPROVAL OF FY22 CLINTON COUNTY FAMILY AND CHILDREN FIRST COUNCIL MEMBERSHIP (Resolution #4407)

Upon the recommendation of Superintendent Justice, it was moved by Mr. Peck and seconded by Mrs. Charters to approve continued educational service center membership in the Clinton County Family and Children First Council (CCFCFC) for FY 2022, at a cost of \$120.00.

The board members present unanimously approved the motion. President of the board, Mr. Mount, declared the motion carried.

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PERSONNEL CONTRACT RESIGNATION: R14 (Resolution #4408)

Upon the recommendation of Superintendent Justice, it was moved by Mr. West and seconded by Mrs. Gausman to approve the resignation of the following personnel:

R14 RESIGNATION

<u>Name</u>	<u>Position</u>	<u>Contract Type</u>	<u>Effective Date</u>	<u>Comments</u>
Richards, Molly	Occupational Therapist Assistant	Classified	6/8/2021	Last Day of Work 6/7/21

The board members present unanimously approved the motion. President of the board, Mr. Mount, declared the motion carried.

PERSONNEL CONTRACT AGREEMENTS: R14 (Resolution #4409)

Upon the recommendation of Superintendent Justice, it was moved by Mr. Peck and seconded by Mrs. Charters that the board approves employment contracts for the following personnel subject to the provision of ORC 3319.02, ORC 3319.08, and/or ORC 3319.081. All personnel are subject to assignment by the Superintendent, and all contracts are subject to continuation of existing local, state, and/or federal funding; proper licensure; Ohio Department of Education highly qualified teacher per current job assignment; Ohio Bureau of Criminal Background Investigation Check; and Federal Bureau of Investigation Background Check:

R14 CONTRACT AGREEMENT(S)

<u>Name</u>	<u>Tentative Position</u>	<u>Contract Dates</u>	<u>Length</u>	<u>Days</u>	<u>Degree</u>	<u>Schedule/ Step/Rate</u>	<u>Contract Type</u>	<u>Comments</u>
Armstrong, Paula	Team Leader	2021-2022	1 Year	As Needed	Master's	No Schedule/ No Step/ \$3,740.00	Certificated Supplemental	
Cartee, Rachael	Substitute Teacher Hearing Impaired/ Deaf Virtual	2021-2022	1 Year	As Needed	Bachelor's	Itinerant/ Step 1/ \$29.26 Per Hour	Certificated	
Curtis, Lisa	Occupational Therapist	2021-2022	1 Year	195	Doctorate	Related M/ Step 3/ \$65,108.00	Certificated	\$1,000 additional for Doctorate
Dunn, Angela	SST	2021-2022	1 Year	204	Master's	MA (B)/ Step 20/ \$76,495.00	Certificated	
Hamilton, Staci	LPDC	2021-2022	1 Year	As Needed	No Degree on Schedule	No Schedule/ No Step/ \$15.00 per hour	Certificated Supplemental	

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R14 CONTRACT AGREEMENT(S) (Cont)

Name	Tentative Position	Contract Dates	Length	Days	Degree	Schedule/Step/Rate	Contract Type	Comments
Hanes, Alexis	Occupational Therapist Assistant	2021-2022	1 Year	As Needed	No Degree on Schedule	Assistant/ Step 3/ \$30.83 perhour	Classified	
Harper, MacKenna	Occupational Therapist	2021-2022	1 Year	195	Master's	Related M/ Step 1/ \$59,909.00	Certificated	
Huff, Kelly	Substitute Interpreter	2021-2022	1 Year	As Needed	No Degree on Schedule	Interp/ Step 3/ \$21.99	Classified Substitute Interpreter	
Hutchinson, Patricia	LPDC	2021-2022	1 Year	As Needed	No Degree on Schedule	No Schedule/ No Step/ \$15.00 perhour	Certificated Supplemental	
Kirk, Alexis	LPDC	2021-2022	1 Year	As Needed	No Degree on Schedule	No Schedule/ No Step/ \$15.00 perhour	Certificated Supplemental	
Toole, Lisa	SST	2021-2022	1 Year	204	Master's	MA (B)/ Step 24/ \$76,495.00	Certificated	
White, Kathy	Substitute Interpreter	2021-2022	1 Year	As Needed	No Degree on Schedule	Interp/ Step 3/ \$21.99	Classified Substitute Interpreter	

The board members present unanimously approved the motion. President of the board, Mr. Mount, declared the motion carried.

APPROVAL PAYMENT OF SEVERANCE PAY (Resolution #4410)

Upon the recommendation of Superintendent Justice, it was moved by Mr. Lane and seconded by Mr. Wilt to approve the retirement severance payout for:

Sherri Helterbrand at the daily rate of \$356.407 x 35 days = \$12,474.25 to be paid upon evidence of retirement, effective July 31, 2021, per board policy GCPCA and GCPCA-R

~Resignation was approved at the 5/25/21 board meeting.

The board members present unanimously approved the motion. President of the board, Mr. Mount, declared the motion carried.

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SUPERINTENDENT INFORMATION/DISCUSSION ITEMS

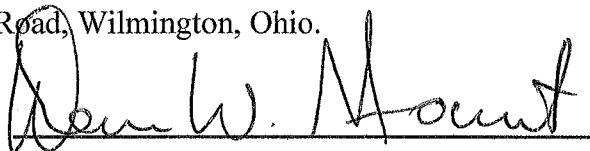
Superintendent Justice shared the following with the board:

1. House Bill 110, ESC Governance Amendment – Handouts shared with board members. ESC FY2022-23 Budget Talking Points provided by Craig Buford.
2. Thank You cards from scholarship recipients – Included in board packets.
3. Broadband Amendment – Mrs. Justice shared there is an Amendment on the Senate's version of the state operating budget that would make it illegal for MVECA to do business with our organization and she asked board members to write letters to our congress due to the implications this would have for SOESC .

Succession Planning - Mr. Mount initiated a Succession Planning discussion with the board members. He indicated that four of the leadership positions at the ESC (Superintendent, Treasurer, HR Director, and Hopewell Director) have staff that is close to retirement; two of which are retire/rehires. He indicated we must be pro-active and that it is always best to look internally for replacements if possible. Mrs. Justice indicated that surveys have been sent to staff to learn about their interest in learning more about any of these positions.

ADJOURNMENT

It was moved by Mr. Wilt and seconded by Mrs. Saylor to adjourn to meet again in regular session on Tuesday, July 20, 2021, at 7:00 p.m., at Southern Ohio Educational Service Center, Airborne Road, Wilmington, Ohio.


BOARD PRESIDENT


TREASURER

SOUTHERN OHIO EDUCATIONAL SERVICE CENTER
FY 2021 PERMANENT APPROPRIATIONS

FUND	OBJECT	DESCRIPTION	FY2021 APPROP	GENERAL FUND												TOTAL ACCOUNT
				August	October	November	January	February	April	May	June					
001	100	0000	SALARIES	\$ 2,655,039.00												\$ 2,655,039.00
001	200	0000	FRINGE BENEFITS	\$ 1,355,450.38												\$ 1,355,450.38
001	400	0000	PURCHASED SERVICES	\$ 993,219.00												\$ 993,219.00
001	500	0000	SUPPLIES & MATERIALS	\$ 75,232.45	\$ 50.00											\$ 75,282.45
001	600	0000	CAPITAL OUTLAY	\$ 29,700.00												\$ 29,700.00
001	800	0000	OTHER OBJECTS	\$ 49,925.00												\$ 49,925.00
001	900	0000	CONTINGENCIES / TRANSFERS	\$ 1,780,000.00												\$ 1,780,000.00
			GENERAL FUND TOTAL													\$ 6,938,615.83
			OTHER FUNDS													
001	9050		TERMINATION / RETIREMENT BENEFITS FUND	\$ 504.22	\$ 35,000.00											\$ 35,504.22
007	0000		UNCLAIMED FUNDS	\$ 58.95												\$ 58.95
008	9271		WADDELL FUND	\$ 53,300.00												\$ 53,300.00
019	9505		REMOVEDX ODER/PHILANTHROPY OHIO FY21 FUND	\$ -			\$ 32,500.00									\$ 32,500.00
022	9245		HOPEWELL GENERAL FUND	\$ 4,777,485.00												\$ 4,777,485.00
022	9500		D.A.R.E. AGENCY FUND	\$ 19,099.35												\$ 19,099.35
451	9419		K12 NETWORK SUBSIDY	\$ 1,800.00												\$ 1,800.00
489	9013		STATE SUPPORT TEAM FY21 FUND	\$ 115,140.50												\$ 115,140.50
499	9012		STATE SUPPORT TEAM FY20 FUND	\$ 4,628.16												\$ 4,628.16
499	9400		ESC OTES 2.0 FY20 FUND	\$ 8.04												\$ 8.04
499	9401		ESC STATE TRAINERS 2021 - OTES 2.0 FY21 FUND	\$ -												\$ -
499	9705		STUDENT ASSESSMENT FY20 FUND	\$ 1,218.78						\$ 7,290.00						\$ 8,508.78
499	9854		STATE SUPPORT TEAM - TRANSITION FY20 FUND	\$ -												\$ -
499	9855		STATE SUPPORT TEAM - TRANSITION FY21 FUND	\$ 8,000.00												\$ 8,000.00
507	9470		FAMILY ENGAGEMENT LIAISON FY21 FUND	\$ -												\$ -
507	9500		REMOVEDX OGER DEPT MATCH FY21 FUND	\$ -						\$ 58,800.00						\$ 58,800.00
507	9600		EXTENDED LEARNING AND RECOVERY FY21-22 FUND	\$ -												\$ -
516	9230		IDEA PART B FY21 FUND	\$ 1,017,492.96												\$ 1,017,492.96
516	9229		IDEA PART B FY20 FUND	\$ 40,510.50												\$ 40,510.50
516	9813		PARENT MENTOR FY21 FUND	\$ 25,000.00												\$ 25,000.00
516	9814		PARENT MENTOR PROJECT SUPPLEMENTAL FY21 FUND	\$ -												\$ -
516	9812		PARENT MENTOR FY20 FUND	\$ 1,603.42						\$ 2,000.00						\$ 3,603.42
516	9916		EARLY LITERACY SSIP (IDEA) FY21 FUND	\$ 81,537.07												\$ 81,537.07
516	9915		EARLY LITERACY SSIP (IDEA) FY20 FUND	\$ 5,442.61												\$ 5,442.61
508	9200		GEER (GOV. EMER. ED. RELIEF) FY21 FUND	\$ -												\$ -
587	9512		EARLY LEARNING DISCRETIONARY FY21 FUND	\$ 75,993.02												\$ 75,993.02
587	9511		EARLY LEARNING DISCRETIONARY FY20 FUND	\$ 6,405.86												\$ 6,405.86
587	9603		EARLY LITERACY SSIP FY21 FUND	\$ 24,492.93												\$ 24,492.93
587	9602		EARLY LITERACY SSIP FY20 FUND	\$ 1,399.85												\$ 1,399.85
590	9608		ESC STATE TRAINERS - OTES 2.0 FY20 FUND	\$ 1,552.00												\$ 1,552.00
			OTHER FUNDS TOTAL													\$ 164,952.02
			Monthly Appropriation Changes	\$ -	\$ 35,050.00	\$ 223,370.00	\$ 58,800.00	\$ 130,000.00	\$ 2,000.00	\$ 182,290.00	\$ 29,400.00	\$ 164,952.02	\$ -	\$ -	\$ -	\$ 14,027,101.07
			GRAND TOTAL APPROPRIATIONS - ALL FUNDS													\$ 14,027,101.07

SOUTHERN OHIO EDUCATIONAL SERVICE CENTER
FY 2021 PERMANENT APPROPRIATIONS

Notes:

General Fund - Tuition Reimbursement for all staff collectively \$13,000.00
General Fund - Board Service Fund set at \$7,500.00 on a calendar year basis

Termination Benefits Fund - Unemployment, Severance, and Vacation Payouts

Contingencies:

General Fund - Emergency Fund - 4 months of expenses \$1,520,000.00
General Fund - Building Fund \$225,000.00 - continue to add \$25,000 per year, budget permitting, per 6/25/19 board direction
Hopewell General Fund - Emergency Fund - 3 months of expenses \$90,000.00
Hopewell General Fund - Building Fund \$30,000.00 - (security system, updates, repair, etc...)
Hopewell General Fund - Termination / Retirement Benefits setaside \$46,370.00

Transfers: (To be made - more information to follow)

Termination Benefits Fund - \$35,000

SOUTHERN OHIO EDUCATIONAL SERVICE CENTER
FY 2021 FINAL APPROPRIATIONS

ACCOUNT TOTAL

June

May

April

February

January

November

October

August

FY2021 APPROP

DESCRIPTION

GENERAL FUND

OTHER FUNDS

SCC

FUND

OBJECT

APPROPRIATION

GENERAL FUND TOTAL

OTHER FUNDS TOTAL

Monthly Appropriation Changes

GRAND TOTAL APPROPRIATIONS - ALL FUNDS

FUND	SCC	DESCRIPTION	FY2021 APPROP	August	October	November	January	February	April	May	June	TOTAL
001	100	0000	SALARIES	\$ 2,655,039.00							\$ (4,569.00)	\$ 2,650,470.00
001	200	0000	FRINGE BENEFITS	\$ 1,355,450.38							\$ 3,218.00	\$ 1,358,668.38
001	400	0000	PURCHASED SERVICES	\$ 993,219.00								\$ 993,219.00
001	500	0000	SUPPLIES & MATERIALS	\$ 75,232.45	\$ 50.00							\$ 75,282.45
001	600	0000	CAPITAL OUTLAY	\$ 29,700.00								\$ 29,700.00
001	800	0000	OTHER OBJECTS	\$ 49,925.00							\$ 1,351.00	\$ 51,276.00
001	900	0000	CONTINGENCIES / TRANSFERS	\$ 1,780,000.00								\$ 1,780,000.00
			GENERAL FUND TOTAL	\$ 7,000,000.00								\$ 7,000,000.00
OTHER FUNDS												
001	9050	TERMINATION / RETIREMENT BENEFITS FUND	\$ 504.22	\$ 35,000.00							\$ (9,822.15)	\$ 25,682.07
007	0000	UNCLAIMED FUNDS	\$ 58.95								\$ (58.95)	\$ -
008	9271	WADDELL FUND	\$ 53,300.00								\$ (12,259.41)	\$ 41,040.59
019	9905	REMOTEDX OCER/PHILANTHROPY OHIO FY21 FUND	\$ -		\$ 32,500.00							\$ 32,500.00
022	9245	HOPEWELL GENERAL FUND	\$ 4,777,485.00								\$ (128,236.59)	\$ 4,649,248.41
022	9500	D.A.R.E. AGENCY FUND	\$ 19,099.35								\$ (17,029.80)	\$ 2,069.55
451	9419	K12 NETWORK SUBSIDY	\$ 1,800.00									\$ 1,800.00
499	9013	STATE SUPPORT TEAM FY21 FUND	\$ 115,140.50								\$ (3,816.46)	\$ 111,324.04
499	9012	STATE SUPPORT TEAM FY20 FUND	\$ 4,628.16								\$ (4,561.35)	\$ 66.81
499	9400	ESC OTES 2.0 FY20 FUND	\$ 8.04								\$ (547.18)	\$ (539.14)
499	9401	ESC STATE TRAINERS 2021 - OTES 2.0 FY21 FUND	\$ -						\$ 7,290.00		\$ (105.00)	\$ 7,185.00
499	9705	STUDENT ASSESSMENT FY20 FUND	\$ 1,218.78								\$ (843.79)	\$ 374.99
499	9854	STATE SUPPORT TEAM - TRANSITION FY20 FUND	\$ -								\$ (26.46)	\$ (26.46)
499	9855	STATE SUPPORT TEAM - TRANSITION FY21 FUND	\$ 8,000.00								\$ (9.49)	\$ 7,990.51
507	9470	FAMILY ENGAGEMENT LIAISON FY21 FUND	\$ -		\$ 58,800.00					\$ 29,400.00	\$ (58,245.23)	\$ 29,954.77
507	9500	REMOTEDX OCER DEPT MATCH FY21 FUND	\$ -			\$ 97,500.00					\$ -	\$ 97,500.00
507	9600	EXTENDED LEARNING AND RECOVERY FY21-22 FUND	\$ -						\$ 175,000.00		\$ (175,000.00)	\$ -
508	9200	GEER (GOV. EMER. ED. RELIEF) FY21 FUND - SEE NOTE-P	\$ -	\$ 223,370.00							\$ 164,952.02	\$ 388,322.02
508	9200	GEER (GOV. EMER. ED. RELIEF) FY21 FUND - SEE NOTE-P	\$ -	\$ -							\$ (257,246.19)	\$ (257,246.19)
516	9250	IDEA PART B FY21 FUND	\$ 1,017,492.96								\$ (62,092.36)	\$ 955,400.60
516	9229	IDEA PART B FY20 FUND	\$ 40,510.50								\$ (22,966.47)	\$ 17,544.03
516	9813	PARENT MENTOR FY21 FUND	\$ 25,000.00								\$ (4,223.50)	\$ 20,776.50
516	9814	PARENT MENTOR PROJECT SUPPLEMENTAL FY21 FUND	\$ -					\$ 2,000.00			\$ (4.55)	\$ 1,995.45
516	9812	PARENT MENTOR FY20 FUND	\$ 1,803.42								\$ (1,451.19)	\$ 352.23
516	9916	EARLY LITERACY SSIIP (IDEA) FY21 FUND	\$ 81,537.07								\$ (5,569.16)	\$ 75,967.91
516	9915	EARLY LITERACY SSIIP (IDEA) FY20 FUND	\$ 5,442.61								\$ -	\$ 5,442.61
587	9512	EARLY LEARNING DISCRETIONARY FY21 FUND	\$ 75,993.02								\$ (4,436.57)	\$ 71,556.45
587	9511	EARLY LEARNING DISCRETIONARY FY20 FUND	\$ 6,405.86								\$ (5,746.75)	\$ 659.11
587	9603	EARLY LITERACY SSIIP FY21 FUND	\$ 24,492.93								\$ (1,652.69)	\$ 22,840.24
587	9602	EARLY LITERACY SSIIP FY20 FUND	\$ 1,399.85								\$ -	\$ 1,399.85
590	9008	ESC STATE TRAINERS - OTES 2.0 FY20 FUND	\$ 1,552.00								\$ (67.00)	\$ 1,485.00
		OTHER FUNDS TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly Appropriation Changes			\$ 35,050.00	\$ 223,370.00	\$ 58,800.00	\$ 130,000.00	\$ 2,000.00	\$ 2,000.00	\$ 182,290.00	\$ 29,400.00	\$ (611,066.27)	\$ 3,251,082.78
GRAND TOTAL APPROPRIATIONS - ALL FUNDS			\$ 7,000,000.00	\$ 7,223,370.00	\$ 7,588,800.00	\$ 7,718,000.00	\$ 7,720,000.00	\$ 7,722,000.00	\$ 7,902,290.00	\$ 8,029,400.00	\$ 7,388,433.73	\$ 7,718,000.00

SOUTHERN OHIO EDUCATIONAL SERVICE CENTER
FY 2021 FINAL APPROPRIATIONS

Notes:

General Fund - Tuition Reimbursement for all staff collectively \$13,000.00

General Fund - Board Service Fund set at \$7,500.00 on a calendar year basis

*508-9200 - GEER Fund - reflected twice on spreadsheet to show \$164,952.02 increased appropriation that was approved by board in June 2021. The (\$257,246.19) is adjustment needed to close the fiscal year. The net adjustment or final appropriated amount for FY2021 is \$131,075.83 (\$388,322.02 total appropriation - \$257,246.19 budget to carry over)

Termination Benefits Fund - Unemployment, Severance, and Vacation Payouts

Contingencies:

General Fund - Emergency Fund - 4 months of expenses \$1,520,000.00

General Fund - Building Fund \$225,000.00 - continue to add \$25,000 per year, budget permitting, per 6/25/19 board direction

Hopewell General Fund - Emergency Fund - 2.5 months of expenses \$739,339.00

Hopewell General Fund - Termination / Retirement Benefits setaside \$33,730.00

Transfers: (To be made - more information to follow)

Termination Benefits Fund - \$35,000

SOUTHERN OHIO EDUCATIONAL SERVICE CENTER
 FY 2022 INITIAL APPROPRIATIONS

FUND	OBJECT	ACC	DESCRIPTION	GENERAL FUND												TOTAL ACCOUNT
				FY2022 APPROP	August	October	November	January	February	April	May	June				
001	100	0000	SALARIES	\$ 2,708,407.00												\$ 2,708,407.00
001	200	0000	FRINGE BENEFITS	\$ 1,526,938.27												\$ 1,526,938.27
001	400	0000	PURCHASED SERVICES	\$ 908,378.00												\$ 908,378.00
001	500	0000	SUPPLIES & MATERIALS	\$ 85,956.00												\$ 85,956.00
001	600	0000	CAPITAL OUTLAY	\$ 13,400.00												\$ 13,400.00
001	800	0000	OTHER OBJECTS	\$ 63,815.00												\$ 63,815.00
001	900	0000	CONTINGENCIES / TRANSFERS	\$ 1,705,000.00												\$ 1,705,000.00
			GENERAL FUND TOTAL													\$ 7,011,894.27
				OTHER FUNDS												
001	9050		TERMINATION / RETIREMENT BENEFITS FUND	\$ 9,822.15												\$ 9,822.15
007	0000		UNCLAIMED FUNDS	\$ 58.95												\$ 58.95
008	9271		WADDELL FUND	\$ 53,300.00												\$ 53,300.00
019	9905		REMOVEDX OGER/PHILANTHROPY OHIO FY21 FUND	\$ -												\$ -
022	9245		HOPEWELL CUSTODIAL FUND	\$ 4,715,787.00												\$ 4,715,787.00
022	9500		D.A.R.E. CUSTODIAL FUND	\$ 23,695.80												\$ 23,695.80
451	9420		K12 NETWORK SUBSIDY	\$ 1,800.00												\$ 1,800.00
499	9013		STATE SUPPORT TEAM FY21 FUND	\$ 3,816.46												\$ 3,816.46
499	9014		STATE SUPPORT TEAM FY22 FUND	\$ 115,140.50												\$ 115,140.50
499	9401		ESC OTES 2.0 FY21 FUND	\$ 105.00												\$ 105.00
499	9855		STATE SUPPORT TEAM - TRANSITION FY21 FUND	\$ 9.49												\$ 9.49
499	9856		STATE SUPPORT TEAM - TRANSITION FY22 FUND	\$ 8,000.00												\$ 8,000.00
507	9470		FAMILY ENGAGEMENT LIAISON FY21 FUND	\$ 58,245.23												\$ 58,245.23
507	9500		REMOVEDX OGER DEPT MATCH FY21 FUND	\$ -												\$ -
507	9600		EXTENDED LEARNING AND RECOVERY FY21-22 FUND	\$ 175,000.00												\$ 175,000.00
508	9200		GEER (GOV. EMER. ED. RELIEF) FY21 FUND	\$ 257,246.19												\$ 257,246.19
516	9231		IDEA PART B FY22 FUND	\$ 1,156,694.00												\$ 1,156,694.00
516	9230		IDEA PART B FY21 FUND	\$ 62,092.36												\$ 62,092.36
516	9815		PARENT MENTOR FY22 FUND	\$ 25,000.00												\$ 25,000.00
516	9814		PARENT MENTOR PROJECT SUPPLEMENTAL FY21 FUND	\$ 4.55												\$ 4.55
516	9813		PARENT MENTOR FY21 FUND	\$ 4,223.50												\$ 4,223.50
516	9917		EARLY LITERACY SSIP (IDEA) FY22 FUND	\$ 83,813.00												\$ 83,813.00
516	9916		EARLY LITERACY SSIP (IDEA) FY21 FUND	\$ 5,569.16												\$ 5,569.16
587	9513		EARLY LEARNING DISCRETIONARY FY22 FUND	\$ 75,993.02												\$ 75,993.02
587	9512		EARLY LEARNING DISCRETIONARY FY21 FUND	\$ 4,436.57												\$ 4,436.57
587	9604		EARLY LITERACY SSIP FY22 FUND	\$ 25,176.00												\$ 25,176.00
587	9603		EARLY LITERACY SSIP FY21 FUND	\$ 1,652.69												\$ 1,652.69
590	9008		ESC STATE TRAINERS - OTES 2.0 FY21 FUND	\$ 67.00												\$ 67.00
				OTHER FUNDS TOTAL												\$ 6,866,748.62
				Monthly Appropriation Changes												\$ -
				GRAND TOTAL APPROPRIATIONS - ALL FUNDS												\$ 13,878,642.89

SOUTHERN OHIO EDUCATIONAL SERVICE CENTER
FY 2022 INITIAL APPROPRIATIONS**Notes:**

General Fund - Tuition Reimbursement for all staff collectively \$13,000.00

General Fund - Board Service Fund set at \$7,500.00 on a calendar year basis

Termination Benefits Fund - Unemployment, Severance, and Vacation Payouts

Contingencies:

General Fund - Emergency Fund - 4 months of expenses \$1,420,000.00

General Fund - Building Fund \$250,000.00 - continue to add \$25,000 per year, budget permitting, per 6/25/19 board direction

Hopewell General Fund - Emergency Fund - 3 months of expenses \$890,000.00

Hopewell General Fund - Building Fund \$30,000.00 - (security system, updates, repair, etc...)

Hopewell General Fund - Termination / Retirement Benefits setaside \$46,370.00

Transfers: (To be made - more information to follow)

Termination Benefits Fund - \$35,000